

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**August 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 32,700.18
Total Cash and Cash Equivalents	<u>32,700.18</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	27,276,845.29
Total Fixed Income Securities	<u>27,276,845.29</u>

**Broad Domestic Equity**

SSgA Russell 3000	21,234,634.82
Total Broad Domestic Equity	<u>21,234,634.82</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	14,108,459.67
Total Global Equity Ex-U.S.	<u>14,108,459.67</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	2.56
Payable To/From	-
Total Receivables and Payables	<u>2.56</u>

**Total Assets**

\$ 62,652,642.52

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**August 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2.56	\$ 6.39
	<u>2.56</u>	<u>6.39</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(53,836.95)	242,231.86
	<u>(53,836.95)</u>	<u>242,231.86</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	589,590.93	933,692.99
	<u>589,590.93</u>	<u>933,692.99</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	260,909.92	29,364.56
	<u>260,909.92</u>	<u>29,364.56</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 796,666.46</b>	<b>\$ 1,205,295.80</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>61,855,976.06</b>	<b>61,447,346.72</b>
<b>Net Contribution (Withdrawal)</b>	-	-
<b>Total Assets</b>	<b><u>\$ 62,652,642.52</u></b>	<b><u>\$ 62,652,642.52</u></b>